

Commonwealth of Massachusetts
Department of Telecommunications and Energy
Fitchburg Gas and Electric Light Company
Docket No. D.T.E. 02-24/25
Record Request Response

Record Request No.: AG-RR-29

Regarding the response AG-7-10 (electric), the balance of abandoned property in Account 235-09, does the balance indicated in this response include any uncashed payroll checks, dividend checks, other payables checks that were not cashed? In addition, if there are uncashed checks not included in this amount, please provide the check numbers and amounts, and describe what the checks are for.

Response:

The \$1,900 balance in abandoned property account 235-09 does not include any uncashed payroll or dividend checks. The balance includes one check payable to a vendor (#30523, \$5.50 to Lunenburg Water District). The remaining balance consists of uncashed checks for refunds to customers for security deposits or for final credit balances.

Apart from outstanding checks that occur as a result of normal timing (the time during which a check is being delivered or being processed by the bank), there are no uncashed checks in any other account on FG&E's general ledger.

Person Responsible: Mark H. Collin